

**AlixPartners**

## **XI . Appendix**

## Index of Appendices

<b>Appendix A</b>	<b>Detailed List of Sources Relied Upon</b>	<b>317</b>
<b>Appendix B</b>	<b>List of the Sackler Family Members</b>	<b>323</b>
<b>Appendix C</b>	<b>Purdue Organizational Charts and Ownership Structure</b>	<b>325</b>
<b>Appendix D</b>	<b>Purdue Company Names and SAP Account Information</b>	<b>340</b>
<b>Appendix E</b>	<b>Rhodes Organizational Charts and Ownership Structure</b>	<b>345</b>
<b>Appendix F</b>	<b>Rhodes Company Names and SAP Account Information</b>	<b>349</b>



## **Appendix A – Detailed List of Sources Relied Upon**

## **Appendix A – Detailed List of Sources Relied Upon**

In order to achieve the objectives of the Cash Transfers of Value Analysis, we accessed and reviewed various types of sources of information from Purdue, TXP and One Stamford Realty that we used and relied on when performing our procedures.

### **1. Entity Organizational Charts**

- Organizational charts for the Purdue and Rhodes entities and certain Affiliated Entities.

### **2. SAP Accounting System Information**

- SAP company numbers and names, and chart of accounts: Financial Tables.xlsx.
- SAP general ledger detail.
- SAP master vendor table.
- SAP accounts payable ledger.
- SAP accounts receivable ledger.
- SAP cost center detail and list of customer codes.

## Appendix A – Detailed List of Sources Relied Upon

### 3. Purdue Internally Prepared Distribution Reports

- The October 19, 2018 MDL Presentation.
- Purdue’s Internal Distribution Analysis (see Excel file named: Distributions 1995 to 2017 Actuals v7.xlsx).
- Purdue’s Notes Receivable schedule of historical activity (see Excel file named: PRALP-PPLP Notes Receivable Historical Activity through 7.31.2019v2.xlsx).
- Rhodes’s Internal Distribution Analysis (see Excel files below):
  - Coventry History – Cash Flow Statement\_since inception 2018 Revised\_05202019.xlsx.
  - Coventry Tax Distributions LTD 2008 – 2018.xlsx.

### 4. Financial Statements

- Purdue’s audited financial statements for the years ended December 31, 2008 through December 31, 2017, and unaudited financial statements for the year ended December 31, 2018.<sup>1</sup>
- Purdue and Rhodes’s combined audited financial statements for the years ended December 31, 2014 through 2015.
- Rhode’s audited financial statements for the year ended December 31, 2016.
- Internal financial statements, reports and/or SAP accounting records for PPLP, Rhodes, PPI, PLP Associates Holdings Inc. and other Affiliated Entities whose books and records are maintained in the same SAP accounting system as Purdue’s.

<sup>1</sup> For the year ended December 31, 2018, audit fieldwork has largely been completed, but the audited financial statements have not been finalized due to the pending court appointment of Ernst & Young LLP as Purdue’s auditors.

## Appendix A – Detailed List of Sources Relied Upon

### 5. Purdue's Accounting and Approval Documentation

- Treasury department's records with transaction information and other accounting records.
- Wire instructions, bank statements, weekly bank transaction reports and bank account check clearing reconciliations.
- Written Consents and other documents from the general partners authorizing distributions.
- Other accounting records and approval documentation available in the SAP accounting system.
- Tax calculations by Purdue's Tax Department (now TXP).
- Information obtained from discussions and communications with Purdue and TXP employees.

### 6. State Complaints

- Complaints filed by various states against Purdue and/or the Sackler Family members:

State	Original/Amended	Date of Complaint
Connecticut	Amended	May 6, 2019
Indiana	Original	May 21, 2019
Iowa	Original	May 16, 2019
Kansas	Original	May 16, 2019
Maryland	Original	May 16, 2019
Massachusetts	Amended	January 31, 2019
New Jersey	Original	May 30, 2019
New York	Amended	March 28, 2019
Oklahoma	Original	June 30, 2017
Oregon	Original	September 18, 2018
Pennsylvania	Original	May 15, 2019
West Virginia	Original	May 16, 2019
Wisconsin	Original	May 16, 2019

## **Appendix A – Detailed List of Sources Relied Upon**

### **7. Payroll Records**

- Purdue payroll report detail.

### **8. Legal Expense Reports Prepared by Purdue’s Legal Operations Department**

- File provided by Legal Operations containing expenses paid to law firms that represent Sackler Family members under the Corporate Indemnity Policy. These reports listed the name of each law firm paid and the amounts invoiced to Purdue and did not include any detail as to the work performed.
- File describing all of Purdue’s corporate policies and requirements related to legal invoice processing.
- Copy of the Directors and Officers liability insurance policy.
- Minutes from the November 19, 2004 Board of Directors meeting of PPI, at which time the Corporate Indemnity Policy was adopted. The full text of the Corporate Indemnity Policy is incorporated into the minutes from that meeting.

### **9. Pension Records**

- Pension Benefit Calculation Worksheets prepared by Deloitte.
- Purdue’s Pension Plan Document.

## Appendix A – Detailed List of Sources Relied Upon

### 10. Purdue Expense Reports

- Purdue’s T&E reports from Databasics from April 2011 through December 31, 2018, including individual line-items from expense reports and available supporting documentation.
- Purdue’s SAP account payable detail and available supporting documentation related to expense reimbursements from January 1, 2008 through December 31, 2018.
- Purdue’s Travel Policy and Procedures in effect during the years 2008 through 2018.
- Transaction detail related to Purdue’s cellular phone plan costs.
- Transaction detail related to Purdue’s fleet vehicle costs, personal service employees expenses and the reimbursements of such.

### 11. Meetings with employees of Purdue, PPI, Rhodes, TXP and One Stamford Realty

Title	Company	Category
Associate General Counsel	PPLP	Compensation, Legal, and Pension
Sr. Manager, Payroll Services	PPLP	Compensation
Controller	PPLP	Cash Distributions and Travel & Expense
Assistant Manager of Corporate Travel	PPLP	Travel & Expense
Director of Law Department Operations	PPLP	Legal
Director, Benefits and HRIS	PPLP	Pension
Associate Director, SG&A Finance	PPLP	Travel & Expense
Senior Vice President and Chief Financial Officer	PPLP and PPI	Cash Distributions, Compensation, Legal and Pension
Senior Legal Analyst	PPLP	Legal
Associate General Counsel	PPLP	Legal
Treasurer & Director Business Development Finance	PPLP	Cash Distributions
Vice President Finance	Rhodes	Cash Distributions
Associate Treasury Analyst	TXP	Fringe Benefits
Transactions and Compliance Manager	TXP	Cash Distributions
Director, Finance and Accounting	TXP	Cash Distributions, Compensation and Travel & Expense
Vice President of Finance for PRALP	TXP	Fringe Benefits
Associate Director, Tax	TXP	Cash Distributions
Accounting Services, Manager	TXP	Travel & Expense
Associate Director	One Stamford Realty	Fringe Benefits





## **Appendix B - List of the Sackler Family Members**

## Appendix B - List of Sackler Family Members

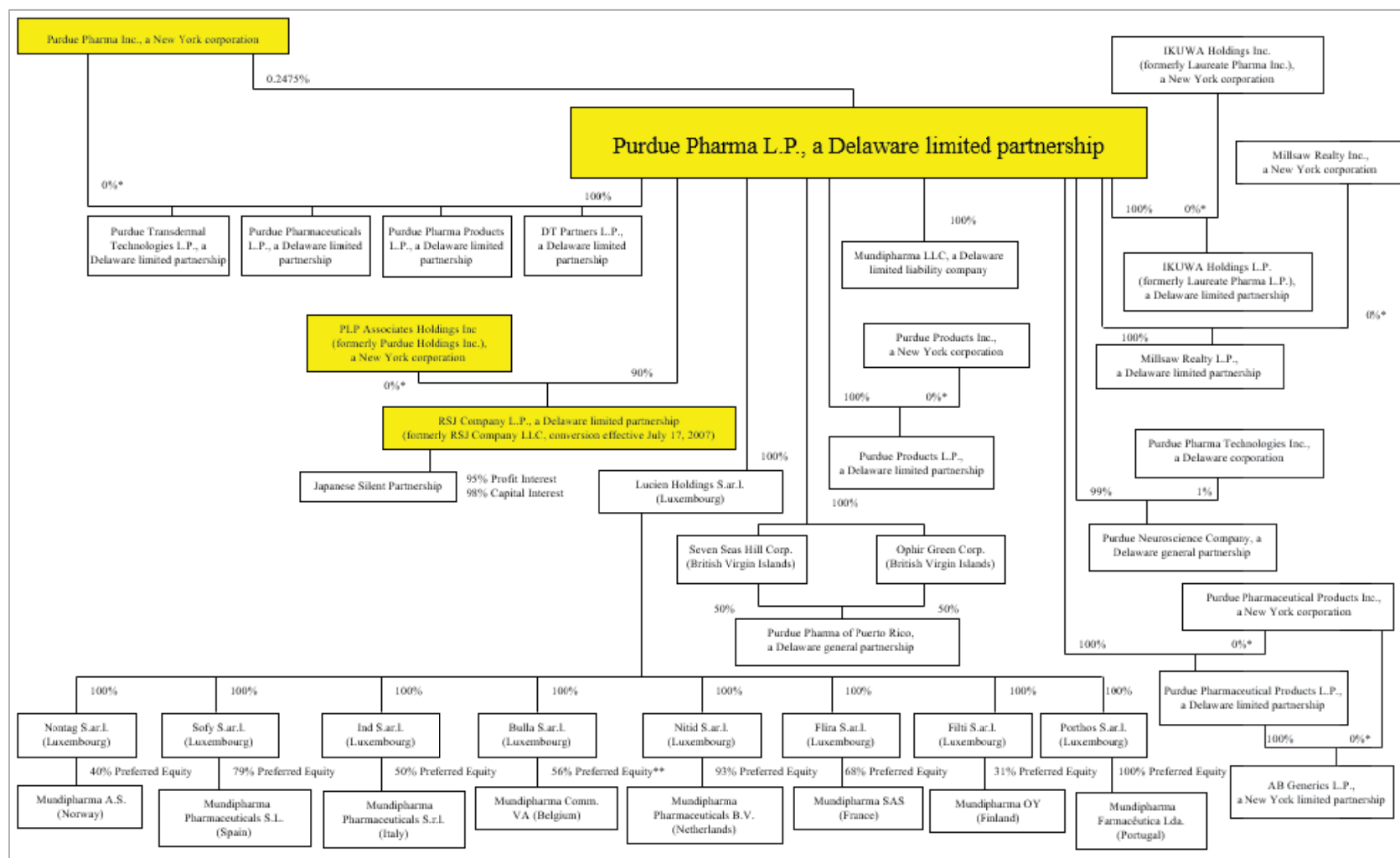
Name	Purdue Director Begin Date	Purdue Director End Date
Jonathan D. Sackler	10/2/1990	12/8/2018
Ilene Sackler Lefcourt	10/2/1990	10/9/2018
Kathe A. Sackler	10/2/1990	9/27/2018
Richard S. Sackler	10/2/1990	7/24/2018
Raymond R. Sackler	10/2/1990	7/17/2017
Mortimer D. Sackler	10/2/1990	3/24/2010
Mortimer D.A. Sackler	1/15/1993	1/16/2019
Theresa E. Sackler	1/15/1993	9/7/2018
Beverly Sackler	1/15/1993	10/17/2017
Samantha (Sackler) Hunt	1/15/1993	3/8/2003
David A. Sackler	7/19/2012	8/14/2018

Family Member	Relationship	Title at Purdue (if applicable)
Mark Sackler		Delphian Sales Manager
Karen Lefcourt-Taylor		Consultant
Jeffrey Lefcourt		Consultant
Marianna Sackler	Daughter of Richard S. Sackler	Consultant
Henry Sackler		
Miles Sackler		Summer Intern
Rebecca Sackler	Daughter of Richard S. Sackler	Consultant
Benjamin Shack-Sackler	Son of Kathe A. Sackler	Summer Intern
Julia Shack-Sackler	Daughter of Kathe A. Sackler	Summer Intern
Muriel Sackler	Wife of Mortimer D. Sackler	
Susan Sackler	Wife of Kathe A. Sackler	
Ben Taylor	Husband of Karen Lefcourt-Taylor	
Beth Sackler	Ex-wife of Richard S. Sackler	



## **Appendix C - Purdue Organizational Charts and Ownership Structure**

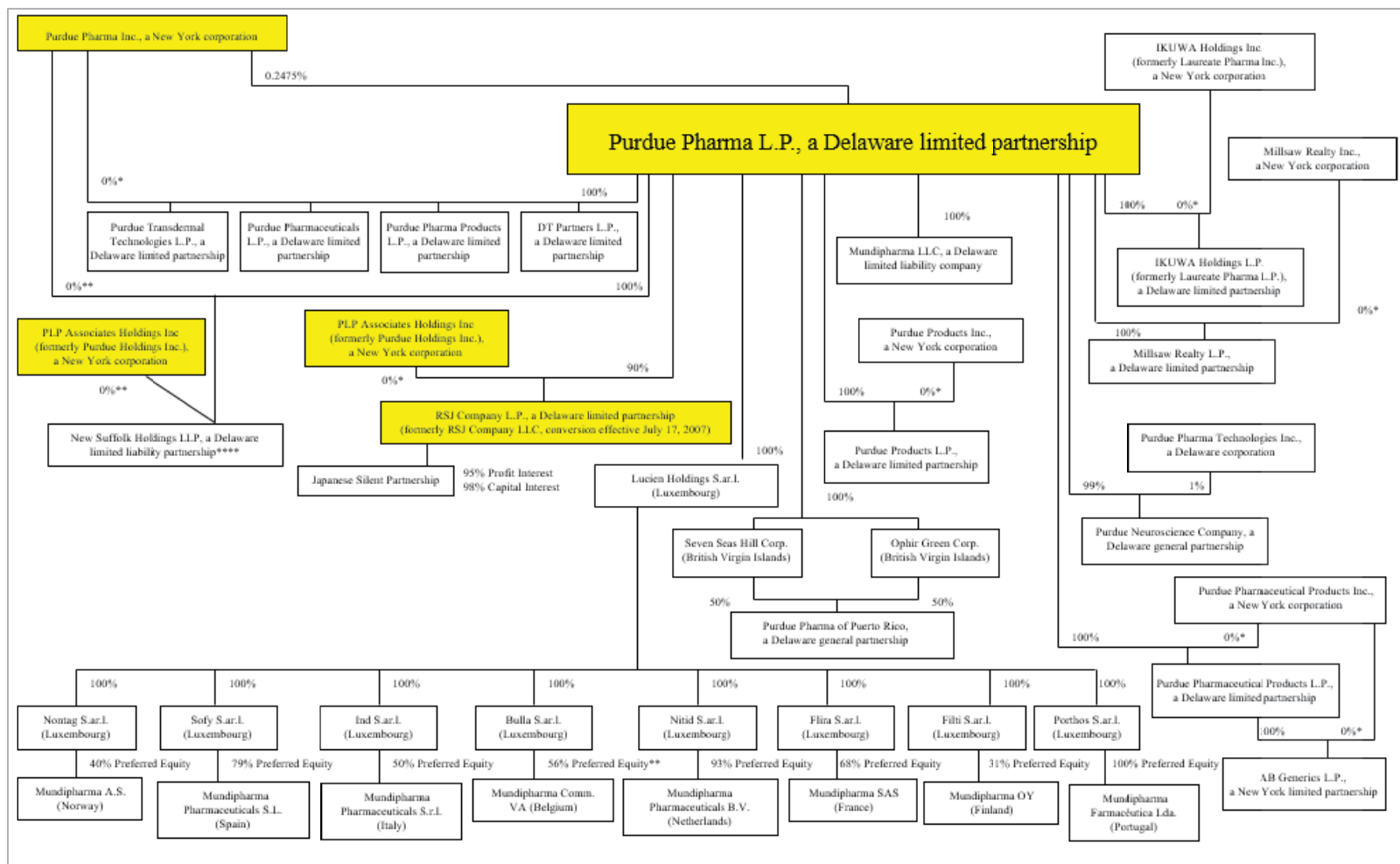
## Appendix C - Purdue Pharma L.P. Subsidiaries, January 1, 2008 through February 14, 2008



\* General Partner has no equity interest in L.P., rather the General Partner receives a service fee for acting as General Partner

\*\* The preferred stock has been characterized as Preferred Stock A and Preferred Stock B. Bulla S.ar.l. holds 100% of Preferred Stock A and Lymit Holdings S.ar.l. holds 100% of Preferred Stock B. The percentages represent the total preferred stock.

## Appendix C - Purdue Pharma L.P. Subsidiaries, February 15, 2008 through December 31, 2008



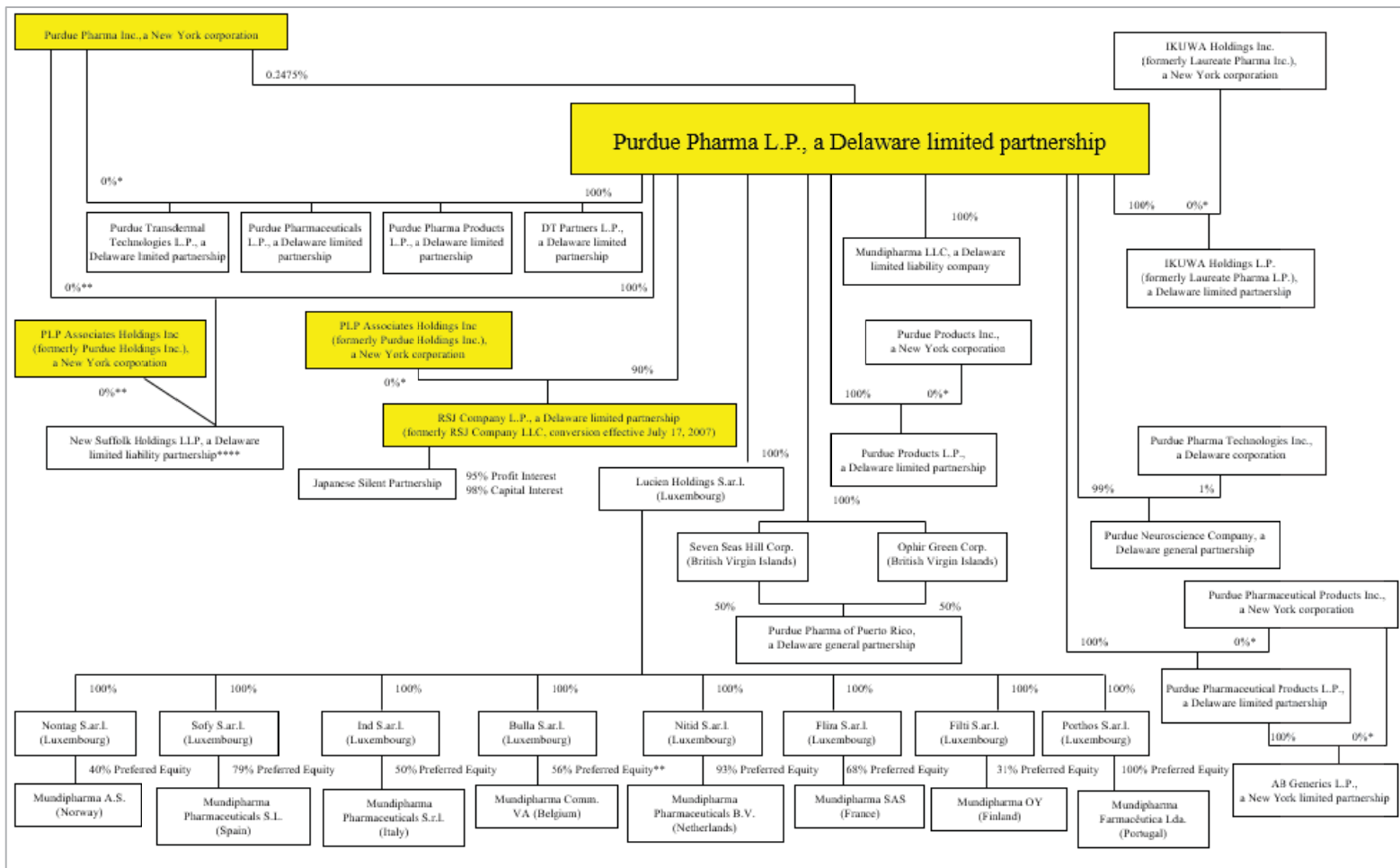
\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\*Partner has no equity interest in LLP, rather the Partner receives a service fee for acting as a Partner

\*\*\* The preferred stock has been characterized as Preferred Stock A and Preferred Stock B. Bulla S à r l holds 100% of Preferred Stock A and Lymit Holdings S à r l holds 100% of Preferred Stock B. The percentages represent the total preferred stock.

\*\*\*\* Effective as of January 1, 2008, New Suffolk Holdings LLP will invest up to €30.7 million as a silent partner in Mundipharma Vertriebsgesellschaft mbH & Co. KG. This silent partnership ends on December 31, 2030.

## Appendix C - Purdue Pharma L.P. Subsidiaries, January 1, 2009 through April 29, 2010



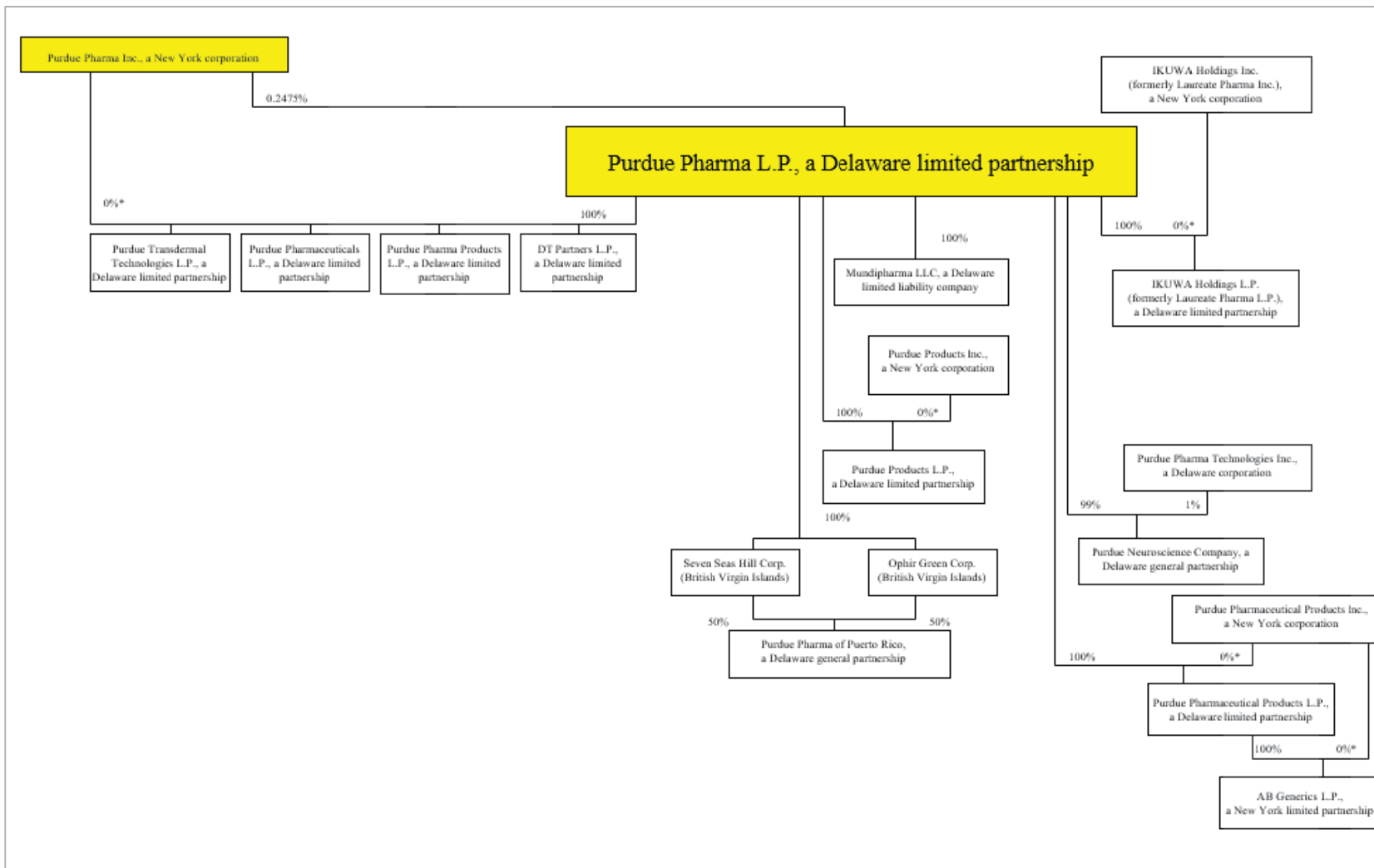
\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\*Partner has no equity interest in LLP, rather the Partner receives a service fee for acting as a Partner

\*\*\* The preferred stock has been characterized as Preferred Stock A and Preferred Stock B. Bulla S à r l holds 100% of Preferred Stock A and Lymit Holdings S à r l holds 100% of Preferred Stock B. The percentages represent the total preferred stock.

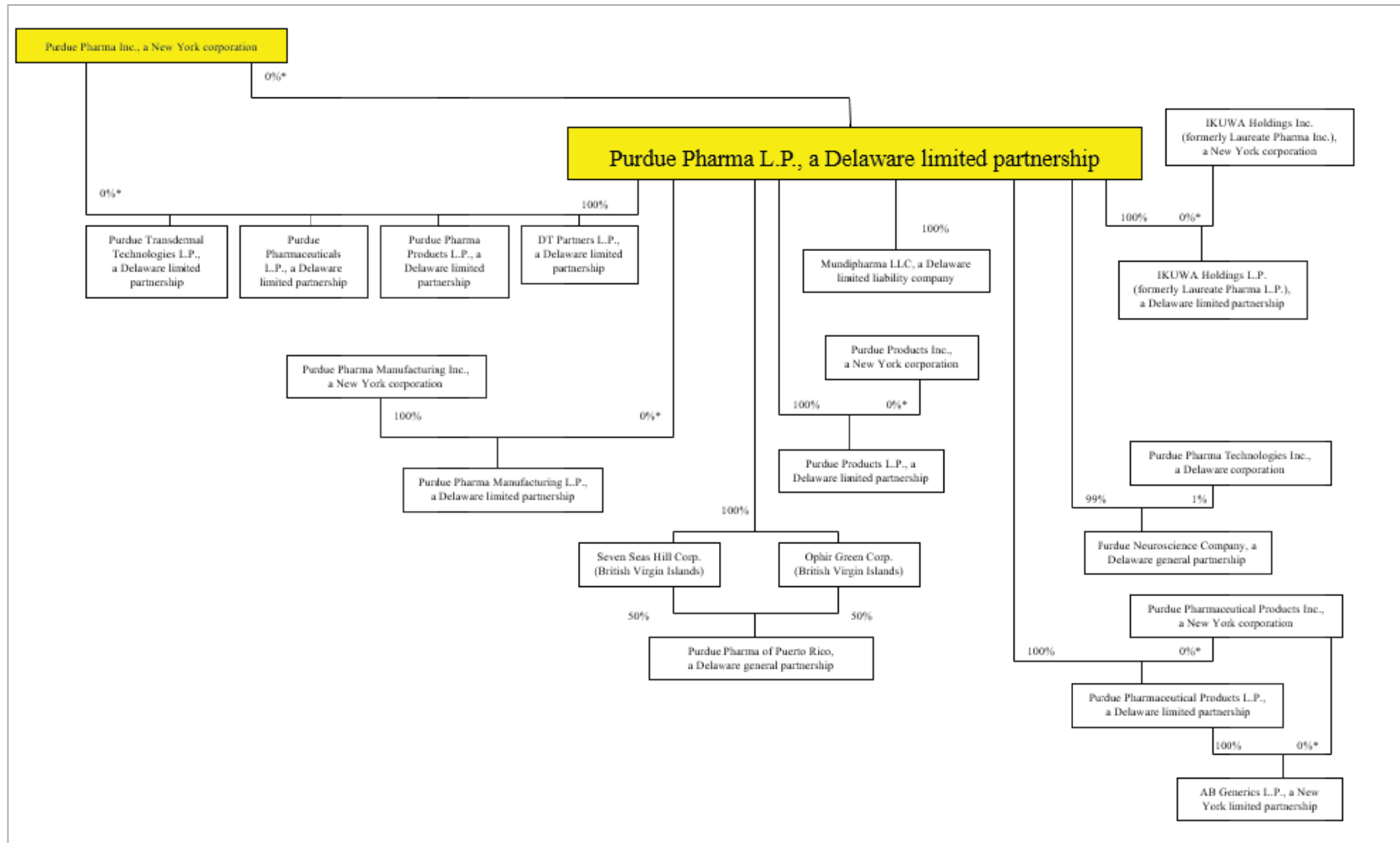
\*\*\*\* Effective as of January 1, 2008, New Suffolk Holdings LLP will invest up to €30.7 million as a silent partner in Mundipharma Vertriebsgesellschaft mbH & Co. KG. This silent partnership ends on December 31, 2030.

## Appendix C - Purdue Pharma L.P. Subsidiaries, April 30, 2010 through April 8, 2013



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

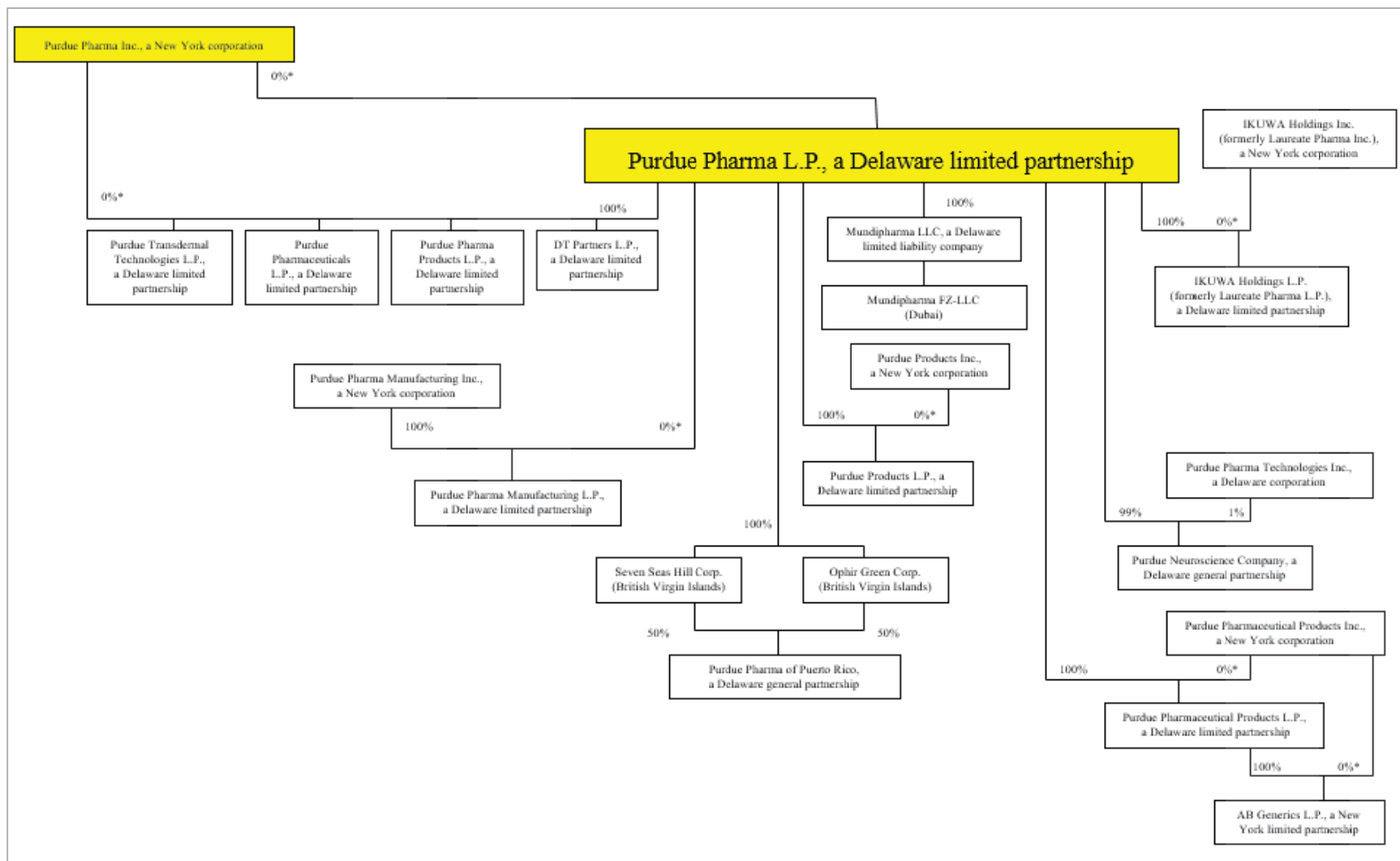
## Appendix C - Purdue Pharma L.P. Subsidiaries, April 9, 2013 through July 8, 2014



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

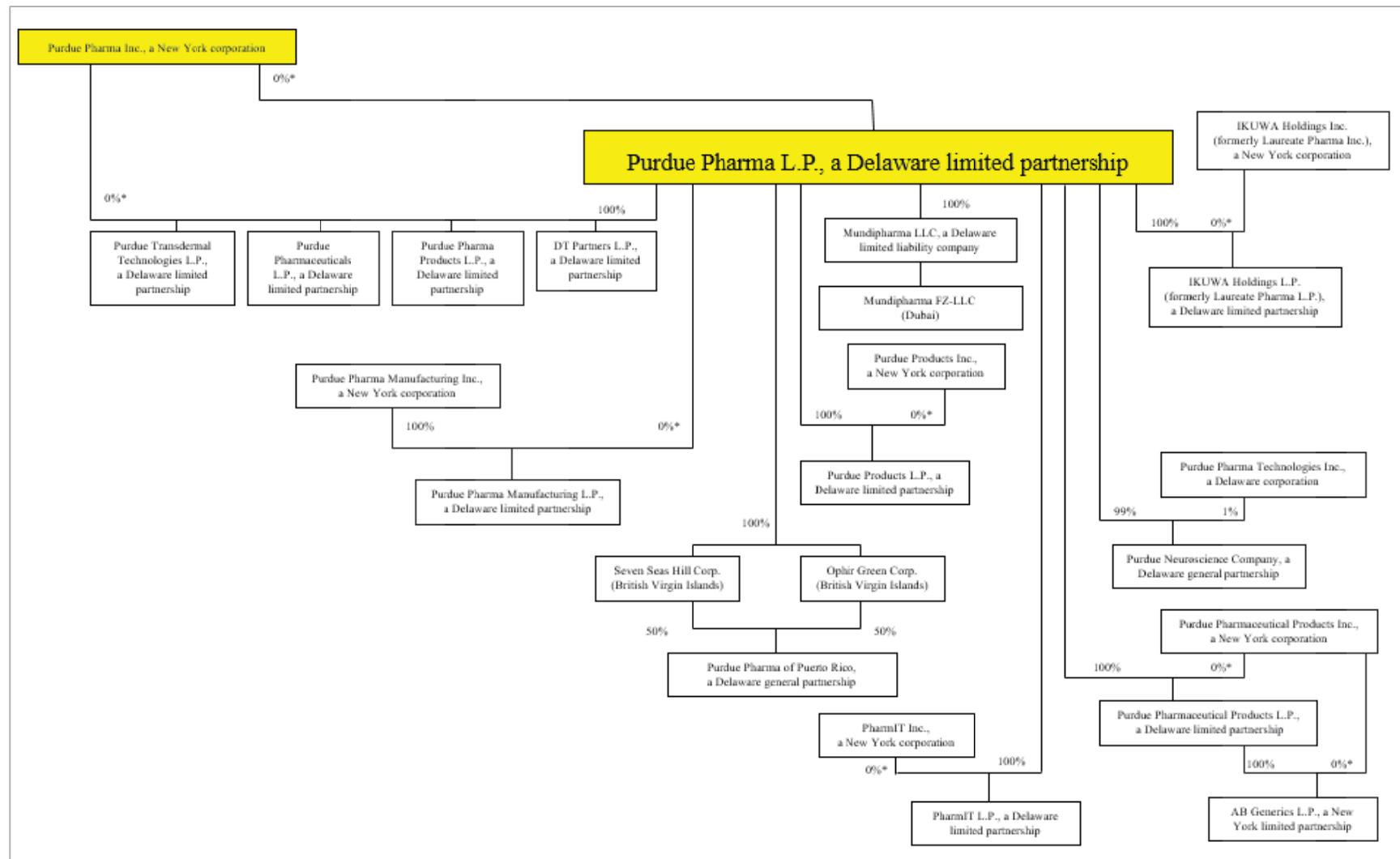


## Appendix C - Purdue Pharma L.P. Subsidiaries, July 9, 2014 through September 1, 2014



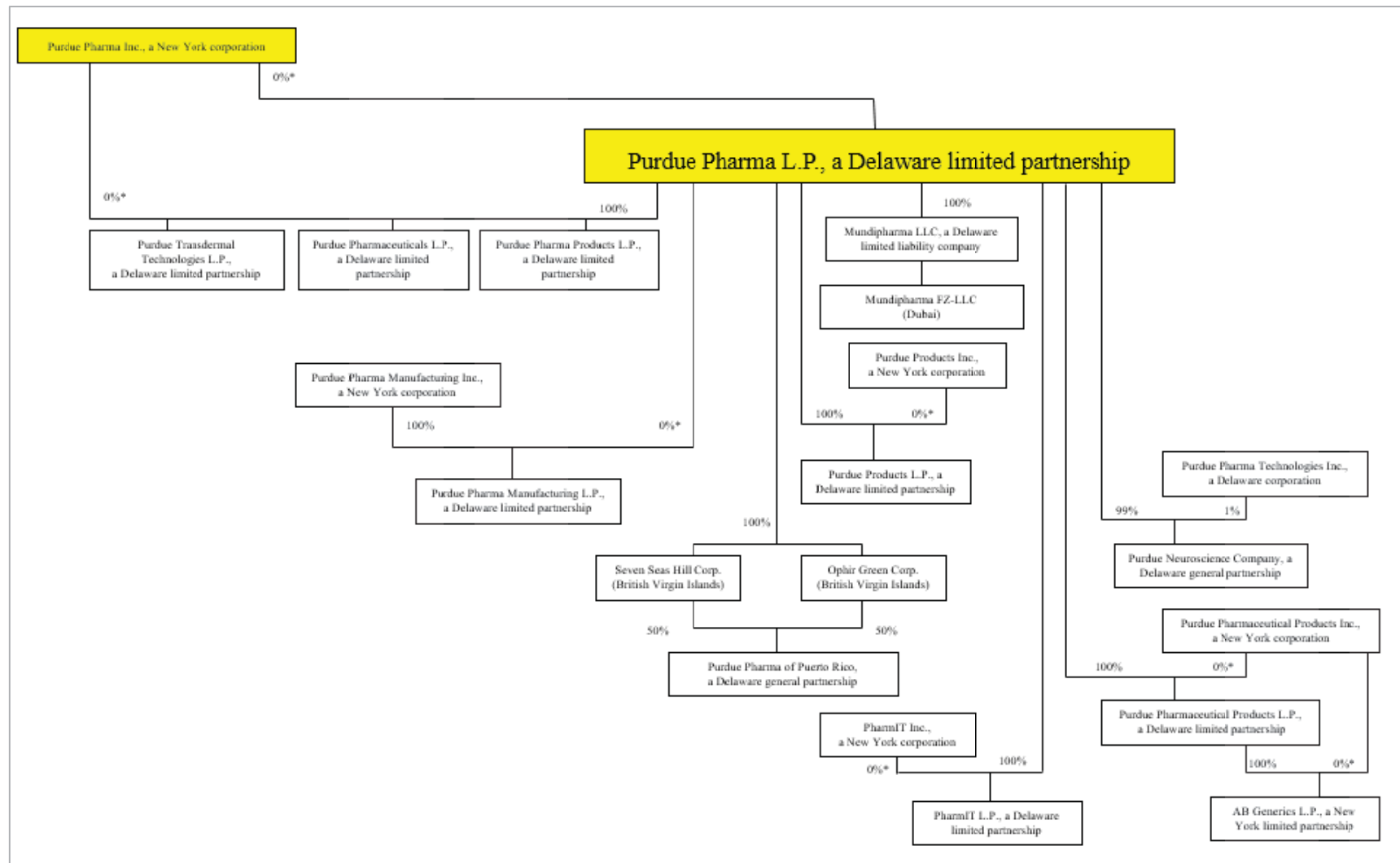
\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

## Appendix C - Purdue Pharma L.P. Subsidiaries, September 2, 2014 through December 17, 2015



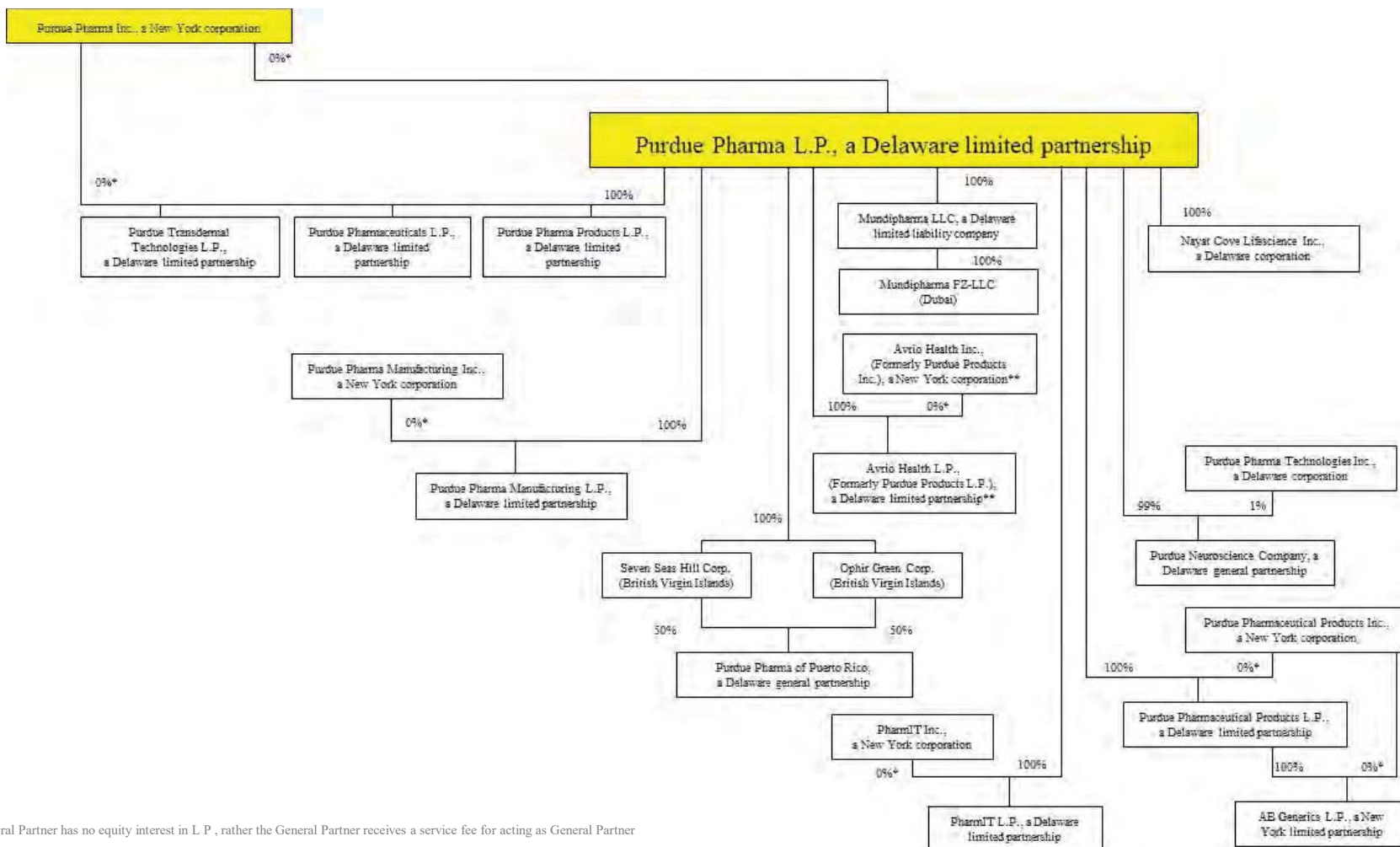
\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

## Appendix C - Purdue Pharma L.P. Subsidiaries, December 18, 2015 through November 20, 2017



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

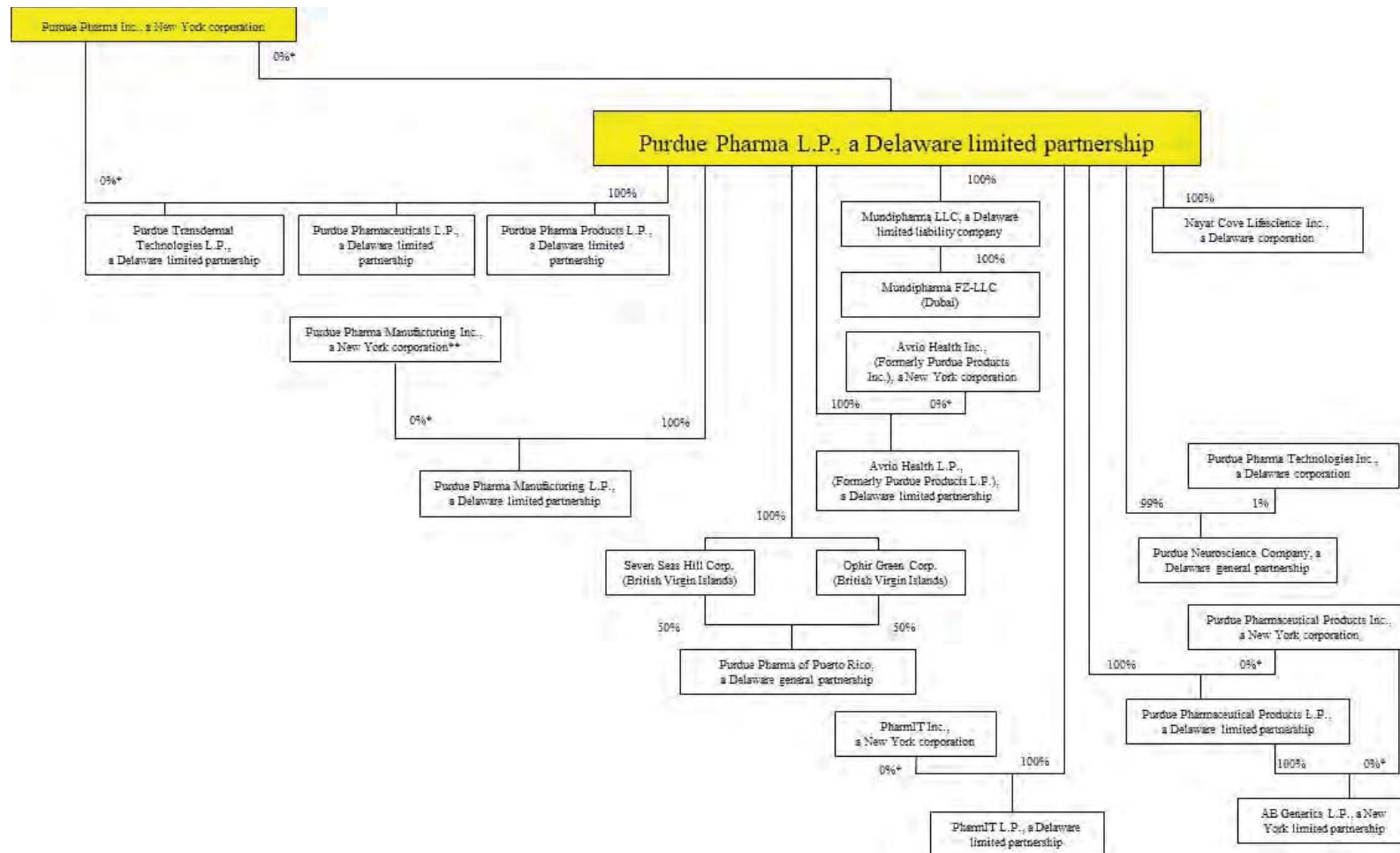
## Appendix C - Purdue Pharma L.P. Subsidiaries, November 21, 2017 through August 19, 2018



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\* Name changes effective December 28, 2017

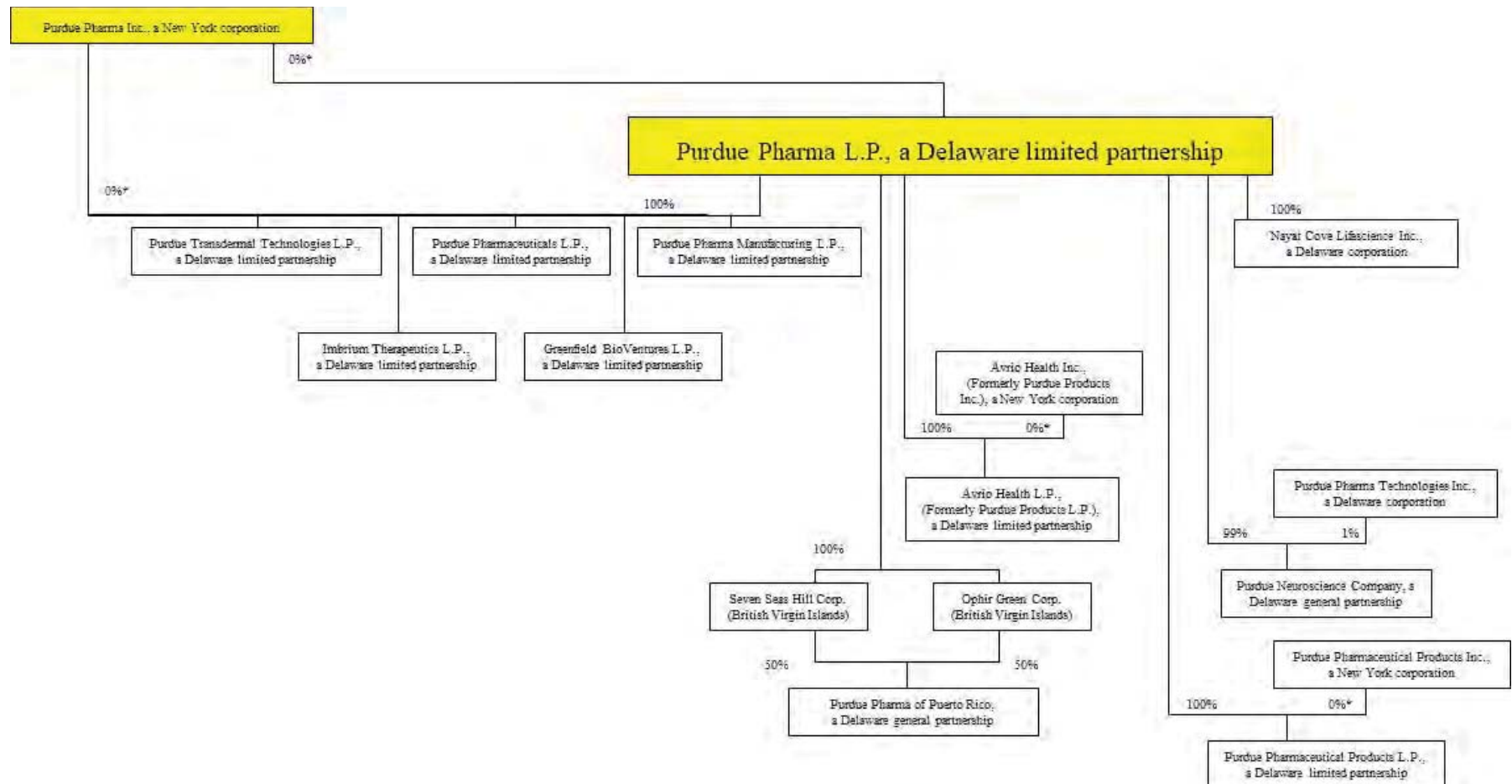
## Appendix C - Purdue Pharma L.P. Subsidiaries, August 20, 2018 through September 10, 2018



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

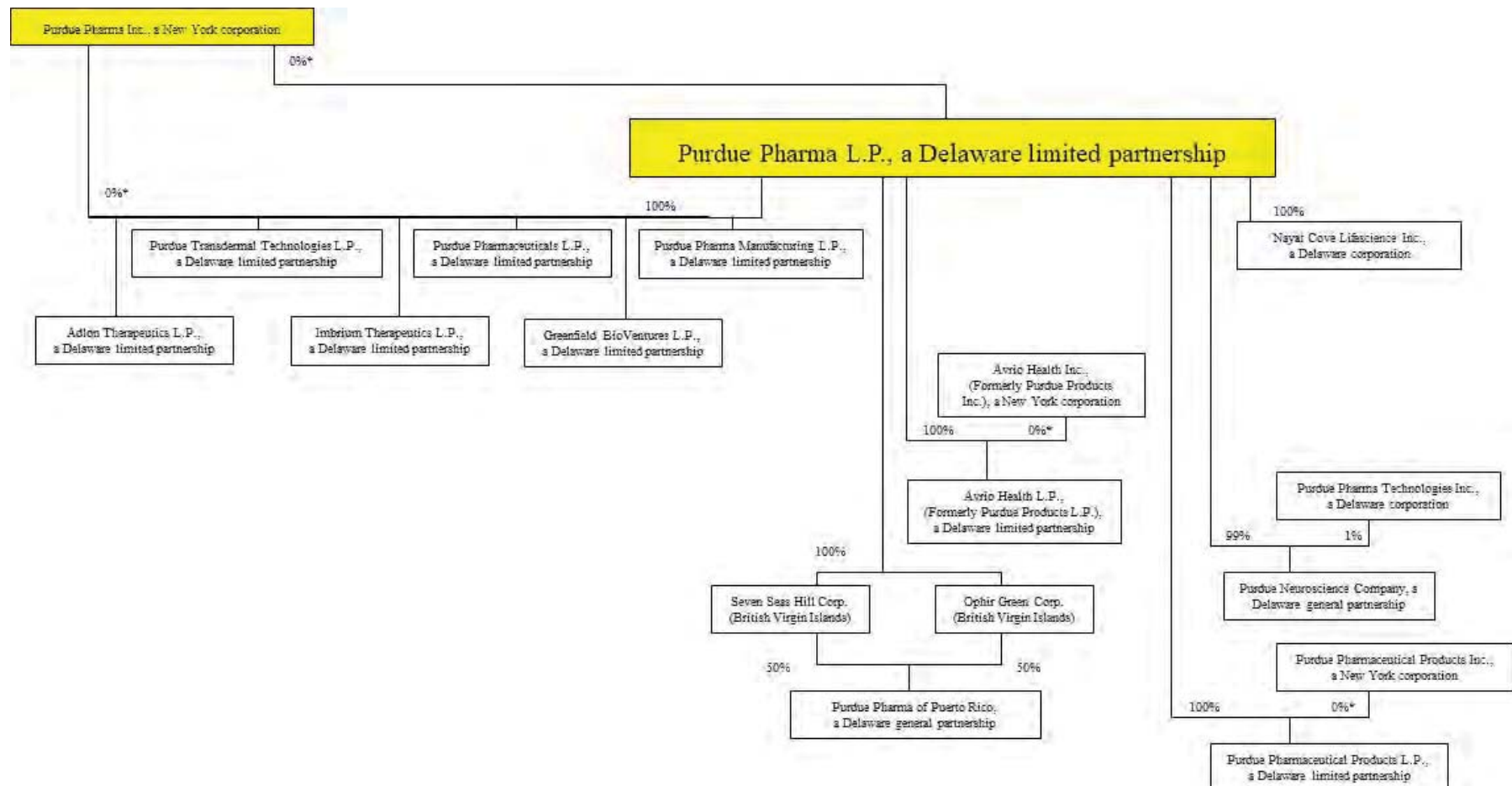
\*\* Purdue Pharma Inc replaces Purdue Manufacturing Inc as general partner effective August 23, 2018

## Appendix C - Purdue Pharma L.P. Subsidiaries, September 11, 2018 through October 29, 2018



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

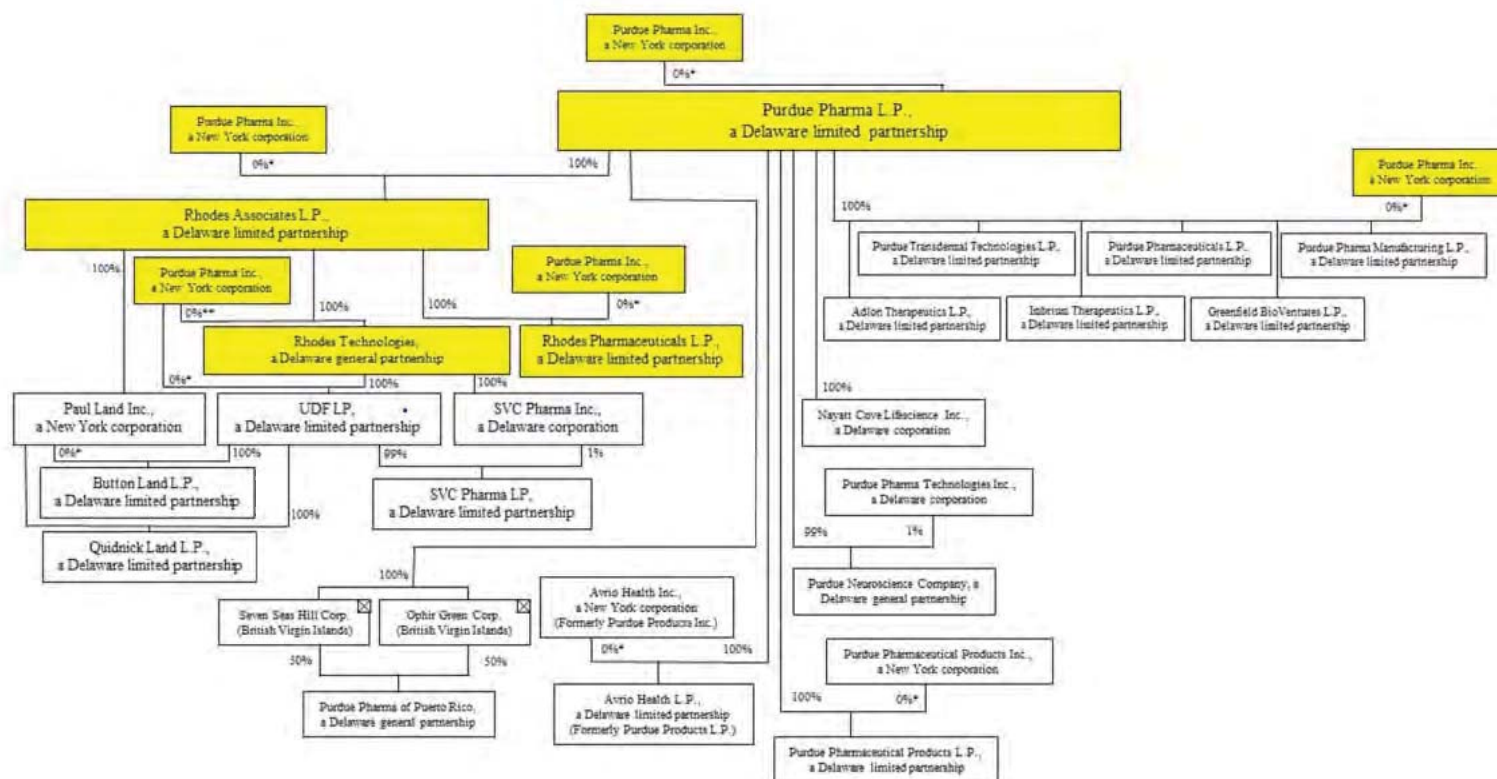
## Appendix C - Purdue Pharma L.P. Subsidiaries, October 30, 2018 through May 27, 2019



\* General Partner has no equity interest in L.P., rather the General Partner receives a service fee for acting as General Partner



## Appendix C - Purdue Pharma L.P. Ownership and Subsidiaries, May 28, 2019 to Present



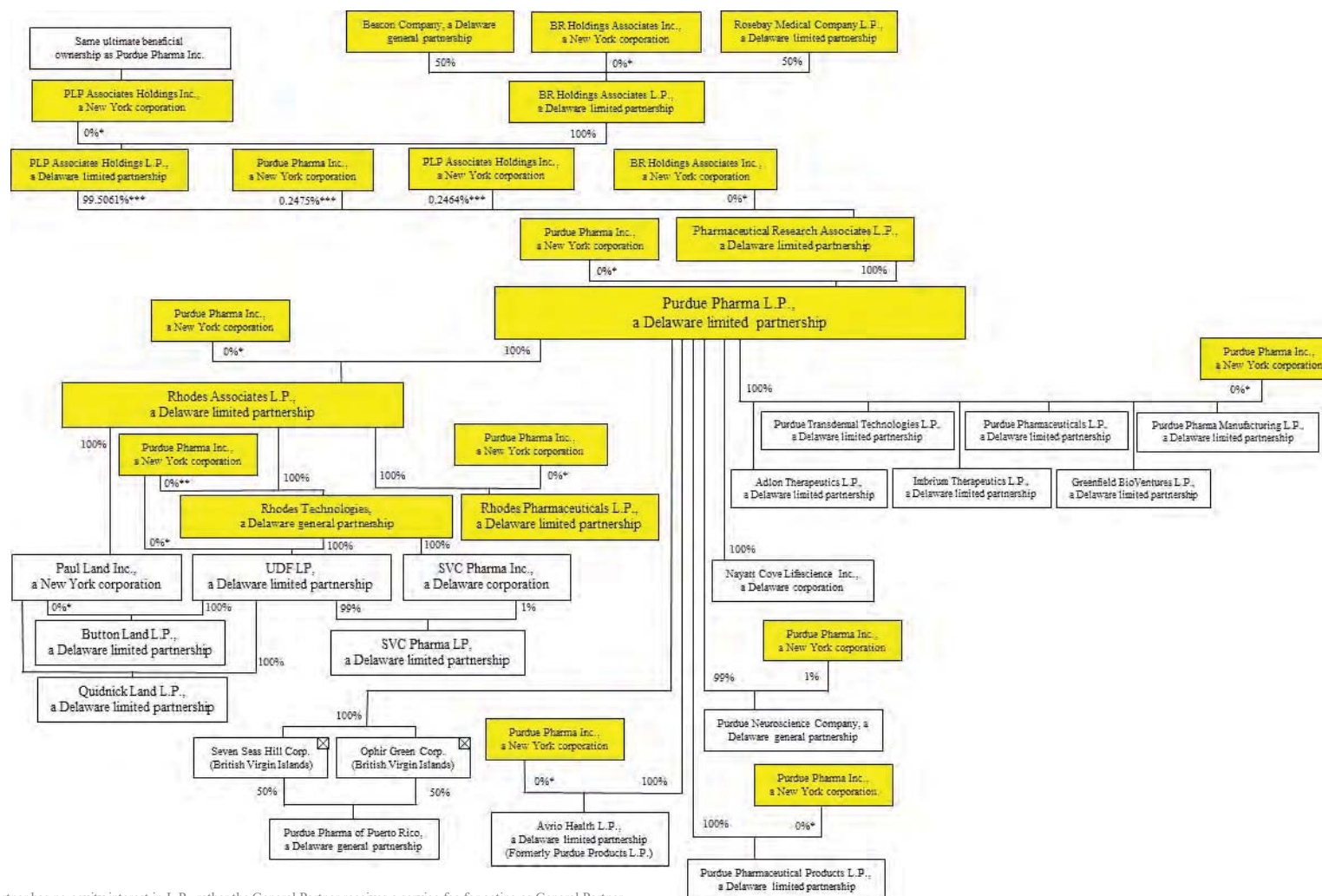
\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\* Partner has no equity interest in LLP, rather the Partner receives a service fee for acting as a Partner

\*\*\* BR Holdings Associates Inc. is the general partner of Pharmaceutical Research Associates L.P.; Purdue Pharma Inc., PLP Associates Holdings Inc. and PLP Associates Holdings L.P. are the limited partners of Pharmaceutical Research Associates L.P.



## Appendix C – Current Purdue Pharma L.P. Ownership and Subsidiaries



\* General Partner has no equity interest in L.P., rather the General Partner receives a service fee for acting as General Partner

\*\* Partner has no equity interest in LLP, rather the Partner receives a service fee for acting as a Partner

\*\*\* BR Holdings Associates Inc. is the general partner of Pharmaceutical Research Associates L.P.; Purdue Pharma Inc., PLP Associates Holdings Inc. and PLP Associates Holdings L.P. are the limited partners of Pharmaceutical Research Associates L.P.

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## **Appendix D – Purdue Company Names and SAP Account Information**

## Appendix D - Cash Distribution Testing Selections – Purdue’s SAP Company Names

Company Number	Company Name	Description
208	Purdue Pharma L.P.	
301	Purdue Pharma Inc.	General Partner of Purdue Pharma L.P.
401	PLP Associates Holdings L.P.	Limited Partner of Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)
402	PLP Associates Holdings Inc.	General Partner of Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)
408	RSJ Company L.P.	Limited Partner of Mudipharma KK (Japan)
413	BR Holdings Associates L.P.	Limited Partner of PLP Associates Holdings L.P.
414	BR Holdings Associates Inc.	General Partner of BR Holdings Associates L.P.
416	Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)	Limited Partner of Purdue Pharma L.P.
NA	Rosebay Medical Company L.P.	Limited Partner of BR Holdings Associates L.P. (50%)
NA	Beacon Company	Limited Partner of BR Holdings Associates L.P. (50%)
NA	Mexcus Corporation	Affiliated Entity (Ex-US)
NA	Maltus Corporation	Affiliated Entity (Ex-US)
NA	Mundipharma KK	Affiliated Entity (Ex-US)
NA	Clovio Corp.	Affiliated Entity (Ex-US)
NA	Lucien Holdings S.ar.l.	Affiliated Entity (Ex-US)

**Note:** The books and records for these entities are not maintained in the same SAP accounting system as Purdue.

## Appendix D - Cash Distribution Testing Selections – Purdue’s SAP Account Descriptions

SAP Number	Account Type	SAP “Short Text”
100010	Asset - Cash	Cash Concentration
102208	Due from Associated Company	Purdue Pharma L.P.
102301	Due from Associated Company	Purdue Pharma Inc.
102401	Due from Associated Company	PLP Assoc Holdings
102413	Due from Associated Company	BR Holdings Assoc L.P.
102416	Due from Associated Company	Purdue Holdings L.P.
107401	Long Term Asset	Invest. PLP Asc. Hold
107204	Long Term Asset	Invest - Purdue
107408	Long Term Asset	Invest. RSJ Com LLC
107416	Long Term Asset	Invest – PH L.P.

For a complete listing of account numbers and names maintained in the same SAP accounting system as Purdue refer to the excel file named Financial Tables.xlsx.

## Appendix D - Cash Distribution Testing Selections – Purdue’s SAP Account Descriptions

SAP Number	Account Type	SAP “Short Text”	Description
302042	Equity Account	Dist #42 PP Inc	Distribution to Purdue Pharma Inc.
302045	Equity Account	Dist #45 PH L.P.	Distribution to Purdue Holdings L.P.
302044	Equity Account	Dist #44 PLPAH L.P.	Distribution to PLP Associates Holdings Inc.
302032	Equity Account	Capital #32 Dist BR	Distribution to BR Holdings Associates L.P.
1018449	Vendor	BEACON TRUST COMPANY	SAP Number = Vendor Number
1004240	Vendor	UNITED STATES TREASURY	SAP Number = Vendor Number
1032548	Vendor	CLOVIO CORP	SAP Number = Vendor Number
1019140	Vendor	LUCIEN HOLDINGS SARL	SAP Number = Vendor Number
1016497	Vendor	ROSEBAY MEDICAL COMPANY LP	SAP Number = Vendor Number
1029154	Vendor	BEACON CO	SAP Number = Vendor Number
1033027	Vendor	MALTUS CORPORATION	SAP Number = Vendor Number
1033026	Vendor	MEXCUS CORPORATION	SAP Number = Vendor Number

For a complete listing of account numbers and names maintained in the same SAP accounting system as Purdue refer to the excel file named Financial Tables.xlsx.

## Appendix D - SAP Screenshot Guide for Purdue

**Document Number:** Unique transaction identification number.

**Document Date:** Date on which the original document (such as an invoice) was issued.

**Company Code:** Identifies the entity where the transaction is entered.

**Text:** Field where a description for the transaction can be provided (not required).

**Posting Date:** Date on which the entry was created.

**Account:** Identifies the general ledger accounts that are impacted by the transaction.

**Account:** Value of the transaction.

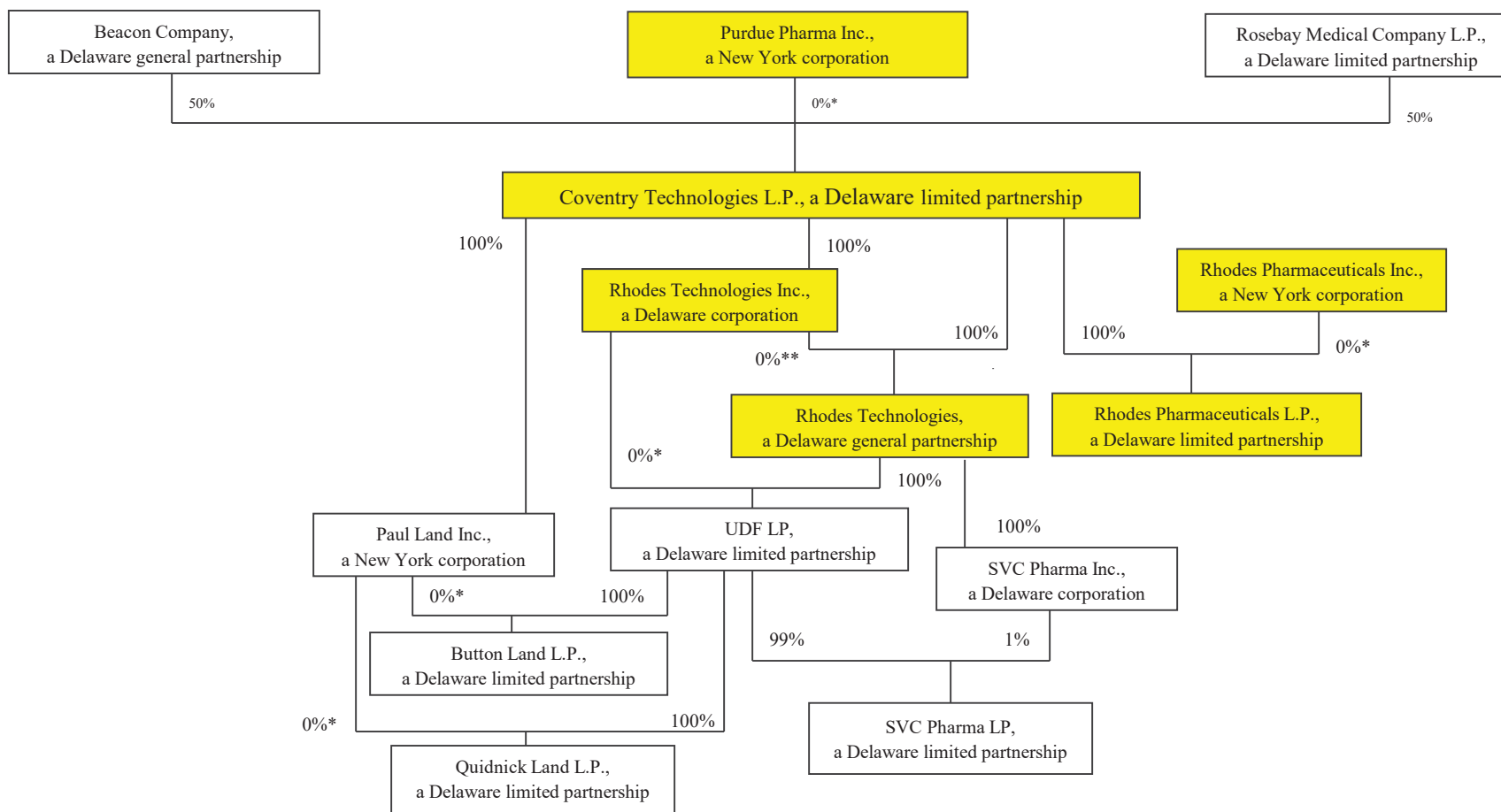
Doc.Type	SA ( G/L account document ) Normal document				
Doc. Number	100050281	Company Code	208	Fiscal Year	2009
Doc. Date	17.03.2009	Posting Date	16.03.2009	Period	03
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	CTW 03102009 to 03162009				

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
176	50	100010	Cash Concentration		GEN			500.000,00-	I/C PPLP TO PURDUE PHARMA TECHNOLOGIES, INC.
177	50	100010	Cash Concentration		GEN			497.457,00-	FUNDING to PURDUE PHARMA, INC.
178	50	100010	Cash Concentration		GEN			495.264,00-	FUNDING to PLP ASC. HOLDINGS, INC.
179	50	100110	Lockbox Clearing		GEN			467.234,06-	AR LOCKBOX



## **Appendix E – Rhodes Organizational Charts and Ownership Structure**

## Appendix E – Rhodes Ownership and Subsidiaries Effective January 1, 2008 through August 19, 2018

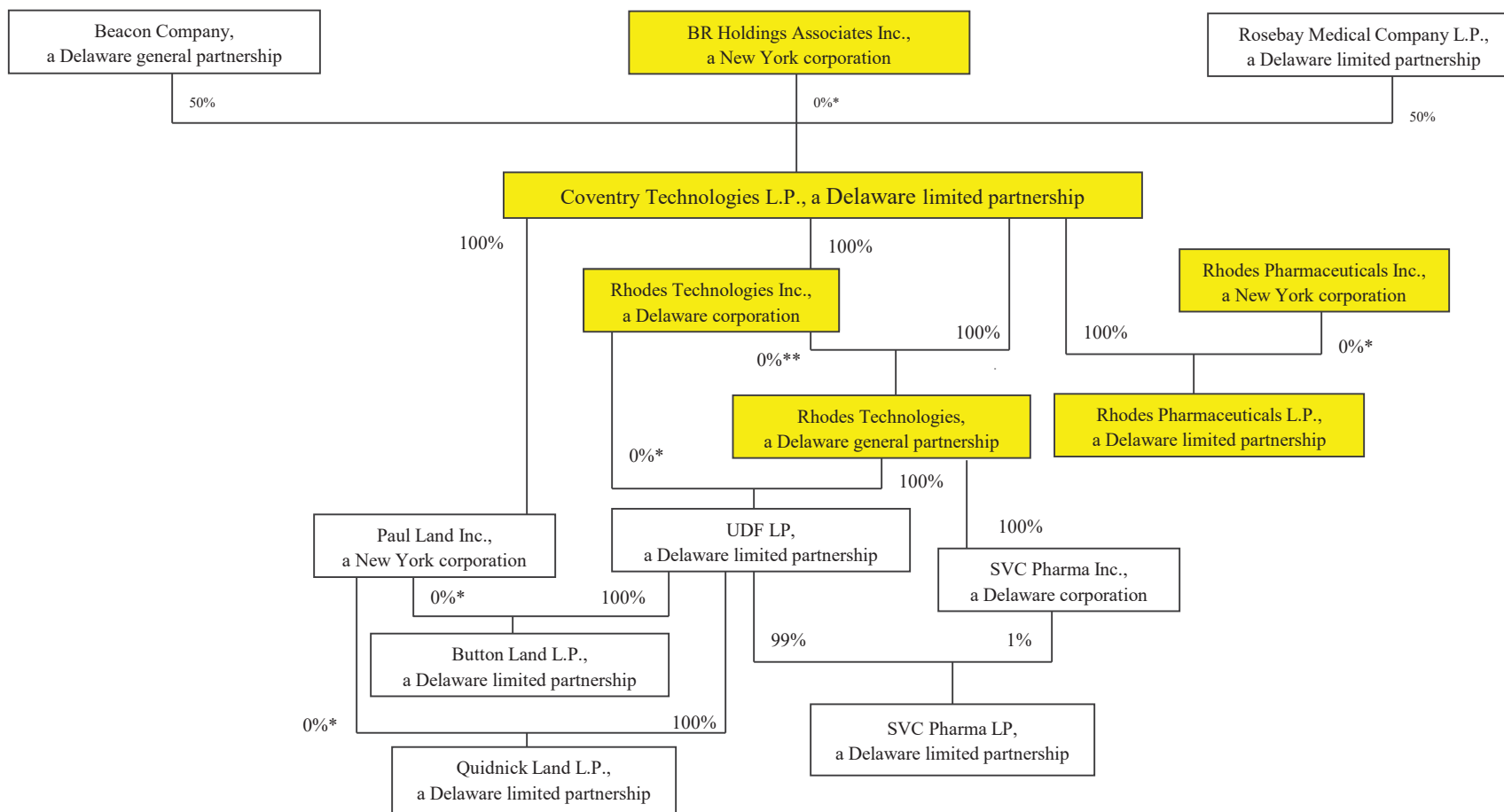


\*General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\*Managing General Partner has no equity interest in G P , rather the Managing General Partner receives a service fee for acting as Managing General Partner



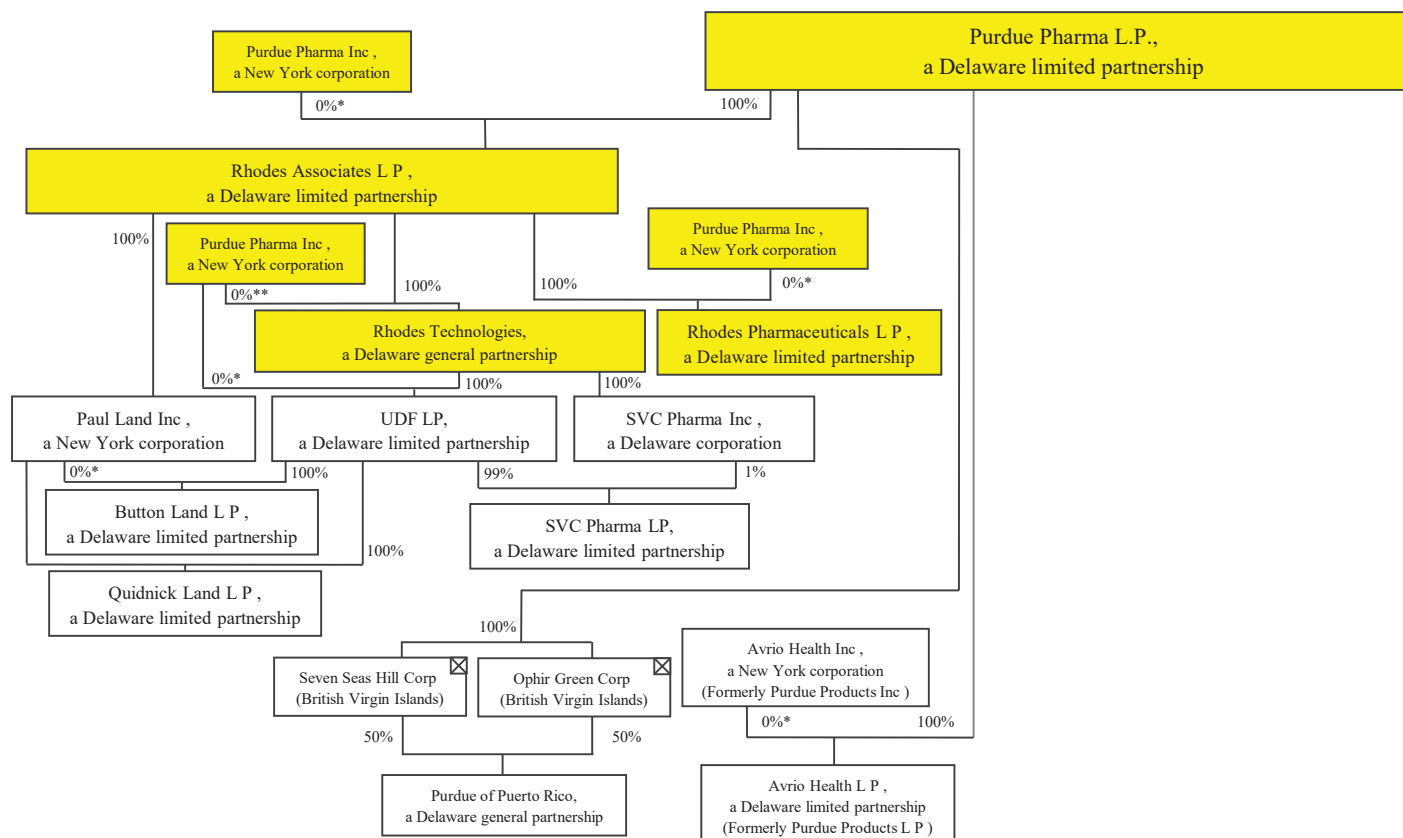
## Appendix E – Rhodes Ownership and Subsidiaries Effective August 20, 2018 through May 27, 2019



\*General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\*Managing General Partner has no equity interest in G P , rather the Managing General Partner receives a service fee for acting as Managing General Partner

## Appendix E – Rhodes Ownership and Subsidiaries Effective May 28, 2019 to Present



\* General Partner has no equity interest in L P , rather the General Partner receives a service fee for acting as General Partner

\*\* Partner has no equity interest in LLP, rather the Partner receives a service fee for acting as a Partner

\*\*\* BR Holdings Associates Inc is the general partner of Pharmaceutical Research Associates L P ; Purdue Pharma Inc , PLP Associates Holdings Inc and PLP Associates Holdings L P are the limited partners of Pharmaceutical Research Associates L P

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## **Appendix F - Rhodes Company Names and SAP Account Information**

## Appendix F - Rhodes Cash Distribution and Capital Contribution Testing Selections – SAP Company Names

Company Number	Company Name	Description
208	Purdue Pharma L.P.	
227	Rhodes Technologies	
230	Coventry Technologies L.P.	
250	Rhodes Pharmaceuticals L.P.	
301	Purdue Pharma Inc.	General Partner of Purdue Pharma L.P.
401	PLP Associates Holdings L.P.	Limited Partner of Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)
402	PLP Associates Holdings Inc.	General Partner of Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)
413	BR Holdings Associates L.P.	Limited Partner of PLP Associates Holdings L.P.
414	BR Holdings Associates Inc.	General Partner of BR Holdings Associates L.P.
416	Purdue Holdings L.P. (name changed in 2018 to PRA L.P.)	Limited Partner of Purdue Pharma L.P.
NA	Rosebay Medical Company L.P.	Limited Partner of BR Holdings Associates L.P (50%)
NA	Beacon Company	Limited Partner of BR Holdings Associates L.P (50%)

**Note:** The books and records for these entities are not maintained in the same SAP accounting system as Purdue and Rhodes.

For a complete listing of company numbers and names maintained in the same SAP accounting system as Purdue and Rhodes refer to the excel file named Financial Tables.xlsx.

## Appendix F - Rhodes Cash Distribution and Capital Contribution Testing Selections – SAP Account Descriptions

SAP Number	Account Type	SAP "Short Text"
100010	Asset - Cash	Cash Concentration
102208	Due from Associated Company	Purdue Pharma L.P.
102227	Due from Associated Company	Rhodes Technologies
102230	Due from Associated Company	Coventry Technologies LLC
102250	Due from Associated Company	Rhodes Pharmaceuticals LP
102301	Due from Associated Company	Purdue Pharma Inc.
102401	Due from Associated Company	PLP Assoc Holdings
102413	Due from Associated Company	BR Holdings Assoc L.P.
102416	Due from Associated Company	Purdue Holdings L.P.
107401	Long Term Asset	Investment PLP Associates Holding LP

For a complete listing of account numbers and names maintained in the same SAP accounting system as Purdue and Rhodes refer to the excel file named Financial Tables.xlsx.

## Appendix F - Rhodes Cash Distribution and Capital Contribution Testing Selections – SAP Account Descriptions

SAP Number	Account Type	SAP "Short Text"
107204	Long Term Asset	Investment Purdue
107416	Long Term Asset	Investment in Purdue Holdings LP
301026	Equity Account	Capital #26 Contribution Reigo Company
301027	Equity Account	Capital #27 Distribution Rosebay
302026	Equity Account	Capital #26 Distribution Beacon Company
302042	Equity Account	Distribution #42 Purdue Pharma Inc.
302045	Equity Account	Distribution #45Purdue Holdings LP
302044	Equity Account	Distribution #44 PLP Assoc. Holdings LP
302032	Equity Account	Capital #32 Distribution BR
1016497	Vendor	ROSEBAY MEDICAL COMPANY LP
1029154	Vendor	BEACON CO

For a complete listing of account numbers and names maintained in the same SAP accounting system as Purdue and Rhodes refer to the excel file named Financial Tables.xlsx.

## Appendix F - SAP Screenshot Guide for Rhodes Technologies

**Document Number:** Unique transaction identification number.

**Document Date:** Date on which the original document (such as an invoice) was issued.

**Company Code:** Identifies the entity where the transaction is entered.

**Text:** Field where a description for the transaction can be provided (not required).

Doc.Type : SA ( G/L account document ) Normal document					
Doc. Number	100029607	Company Code	227	Fiscal Year	2011
Doc. Date	12/12/2011	Posting Date	12/08/2011	Period	12
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	CTW 12062011 to 12082011				

Itm	PK	Account	Account short text	Cost Ctr	Profit Ctr	Order	Tx	Amount	Text
1	40	102230	Coventry Tech. LLC		GEN			25,000,000.00	FUNDING to COVENTRY TECHNOLOGIES LLC
2	40	201150	Payroll Suspense		GEN			802,328.85	PAYROLL PAYMENT
3	40	100040	Chase Control ZBA		GEN			191,806.91	CONTROL DISBURSEMENT ACCOUNT FUNDING
4	40	100040	Chase Control ZBA		GEN			106,816.54	CONTROL DISBURSEMENT ACCOUNT FUNDING
5	40	100040	Chase Control ZBA		GEN			10,894.94	CONTROL DISBURSEMENT ACCOUNT FUNDING
6	40	100010	Cash Concentration		GEN			357.09	MISCELLANEOUS BANK DEPOSIT
7	50	100010	Cash Concentration		GEN			25,000,000.00-	FUNDING to COVENTRY TECHNOLOGIES LLC

**Posting Date:** Date on which the entry was created.

**Account:** Identifies the general ledger accounts that are impacted by the transaction.

**Account:** Value of the transaction.

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## **XII. Disclaimer and Statement of Limiting Conditions**



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The information contained herein is based upon financial and other data provided to AlixPartners by Counsel, the management and staff of Purdue, PPI, Rhodes, TXP and One Stamford Realty, and publicly available information, which was available and reviewed as of the date of this Cash Transfers of Value Report. The depth of the analyses may be limited in some respects due to the extent and sufficiency of available information. AlixPartners further relied on the assurance of Counsel and management and staff of Purdue, PPI, Rhodes, TXP and One Stamford Realty that they were unaware of any facts that would make the information provided to AlixPartners incomplete or misleading. In preparing this Cash Transfers of Value Report, AlixPartners has assumed, without any independent verification, the accuracy and completeness of all information available from public sources, Counsel, Purdue, PPI, Rhodes, TXP and One Stamford Realty or which was otherwise provided to us.

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**WHEN IT REALLY MATTERS.**